

EXHIBIT A

ACCOUNT WORKBOOK

Account Number: [REDACTED]

Open Tax Lots - Full - Net and Detail Rows

Oct 30, 2023 03:31 PM EDT

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Print may not display all columns in grid

	Account Type	Quantity	Hold	Security Name	Symbol	Open Date	Maturity Date	Trade Price	Cost Amount	CUSIP	Unit Cost	Security Type Description	S&P Primary Rating	Moody Primary Rating	Adjusted Cost	Current Price	Unrealized
44	1	1	On	SIXTH STR SPECIALTY	TSIX	10/19/2023		20.0250	20.03	83012A-10-9	20.0300	Common Stock				19.3415 ⁵	-0.69

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Indicators:

Y-Covered Tax lot - Cost information for this tax lot is covered by IRS reporting requirements; N-Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements; M-Mixed - Net Row is a mix of Covered and Noncovered tax lot details; W-Open date reflects Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations; Filter - "All Tax Years" represents the current and the previous two tax years; CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts; BORD Record indicates there is an account-level restriction for the account; MMF Code - The MMF Code in the report header indicates how money market account balances are treated.

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